

EXHIBIT B

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number:

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: 617 437 1278

Taxpayer I.D. Number (Social Security No.)
1560

1S0457

LEILA F SOBIN
56 RIVER BIRCH CIRCLE
MANCHESTER, NH 03102

This Form is For my Mother, who is
88 y.o. She now has no money left.
Please help her. I am her son,
Jonathan Sobin, filling out the form
with her. Please call me with any
questions (603) 622-2714

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE
ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD
BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION
AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE
TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT
DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED
PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE
CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN
RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

a. The Broker owes me a Credit (Cr.) Balance of

\$ 2,046,684.97

b. I owe the Broker a Debit (Dr.) Balance of

\$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed _____
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | _____ | _____ |
| b. I owe the Broker securities | _____ | _____ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | <u>No</u> |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | <u>No</u> |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | <u>No</u> |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | <u>No</u> |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | <u>No</u> |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | <u>No</u> |

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

No

Please list the full name and address of anyone assisting you in the preparation of this claim form: JONATHAN SOBIN

56 River Birch Circle Manchester, NH 03107
(New Hampshire)

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date Feb 28 2009 Signature Lila F. Sobin

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Jonathan Sobin

56 River Birch Circle
Manchester NH 03102
Tel: (603) 622-2714

February 28, 2009

To Whom It May Concern:

I am writing at the request of my mother, Leila F. Sobin.

She is 88 years old. She had this Retirement account with Madoff, account number SO457 (the "O" in that account number is a letter, not a number.) **The only money ever taken out of this account was the annual required minimum distribution.** She now has no money. We are hopeful she can receive some compensation for her loss.

Enclosed, please find the following items:

- Item 1: The SIPC Claim Form
- Item 2: My mother's final Madoff statement, dated November 30, 2008.
Note: The account balance is on page 5.
- Item 3: My mother's cumulative quarterly statement for the final quarter of each year since this account was created on 4/11/2002. These statements reflect all the activity for the full year. [Please note: I could not find the year-end stub for 2005, so I included the 9/30/2005 statement, and also a receipt for the required minimum distribution that occurred in the 4th quarter that year.]

Thank you for your assistance in this matter. Please do what you can to help my mother.

Sincerely,



Jonathan Sobin

My mother's phone: 617 437-1278
My phone: 603 622-2714

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE FOR ACCOUNT NTC & CO.
LEILA F SOBIN

56 RIVER BIRCH CIRCLE NH 03102
MANCHESTER

PERIOD ENDING
11/30/09

PAGE
1

YOUR ACCOUNT NUMBER
1-S0457-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

AMOUNT CREDITED
TO YOUR ACCOUNT

DATE	BOUGHT RECEIVED	SOLO DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		120,716.85	
11/12	1,806		498	WELLS FARGO & CO NEW	29.800	53,890.80	
11/12	1,290		1000	HEWLETT PACKARD CO	34.900	45,072.00	
11/12	1,118		4824	WAL-MART STORES INC	55.830	62,461.94	
11/12	731		5326	INTERNATIONAL BUSINESS MACHS	87.270	63,823.37	
11/12	2,709		9150	EXXON MOBIL CORP	72.880	197,539.92	
11/12	2,967		9652	INTEL CORP	14.510	43,169.17	
11/12	1,419		13978	JOHNSON & JOHNSON	59.580	84,600.02	
11/12	1,935		18303	J.P. MORGAN CHASE & CO	38.530	74,632.55	
11/12	1,032		22629	COCA COLA CO	44.660	46,130.12	
11/12	602		26955	MCDONALDS CORP	55.370	33,356.74	
11/12	1,118		31281	MERCK & CO	28.550	31,962.90	
11/12	4,085		35607	MICROSOFT CORP	21.810	89,256.85	
11/12	2,064		39933	ORACLE CORPORATION	17.300	35,789.20	
11/12	817		52911	PEPSICO INC	56.410	46,118.97	
11/12	473		53413	APPLE INC	100.730	47,686.94	
11/12	3,483		57237	PFIZER INC	16.940	59,141.02	
11/12	817		57739	ABBOTT LABORATORIES	54.610	44,648.37	
11/12	1,548		61563	PROCTER & GAMBLE CO	64.080	99,256.84	
11/12	559		62065	AMGEN INC	59.160	33,092.44	
11/12	1,075		65889	PHILLIP MORRIS INTERNATIONAL	43.600	46,913.00	
11/12	2,580		66391	BANK OF AMERICA	21.590	55,805.20	
11/12	860		70215	QUALCOMM INC	33.770	29,076.20	
11/12	2,795		70717	CITI GROUP INC	12.510	35,076.45	
				CONTINUED ON PAGE 2			

BERNARD L. MADOFF
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New York ☐ London

885 Third Avenue
New York, NY 10022
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800 334-1343
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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DUPLICATE FOR ACCOUNT NTC & CO.
LEILA F SOBIN

56 RIVER BIRCH CIRCLE NH 03102
MANCHESTER

PERIOD ENDING **11/30/09** PAGE **2**
YOUR ACCOUNT NUMBER **1-S0457-3-0**
YOUR TAX PAYER IDENTIFICATION NUMBER *******6253**

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	645		74541	SCHLUMBERGER LTD	49.480	31,939.60	
11/12	1,548		75043	COMCAST CORP	16.510	25,618.48	
11/12	3,053		78867	CL A	27	82,553.00	
11/12	774		79369	AT&T INC	52.510	40,672.74	
11/12	516		83193	CONOCOPHILIPS	52.040	26,872.64	
11/12				UNITED PARCEL SVC INC			
11/12	3,139		83695	CLASS B			
11/12	903		87519	CISCO SYSTEMS INC	16.730	52,640.47	
11/12	1,075		88021	U S BANCORP	29.530	26,701.59	
11/12	516		91845	CHEVRON CORP	73.430	78,980.25	
11/12	5,461		92347	UNITED TECHNOLOGIES CORP	53.160	27,450.56	
11/12	1,462		96171	GENERAL ELECTRIC CO	19.630	107,417.43	
11/12	129		96673	VERIZON COMMUNICATIONS	30.410	44,517.42	
11/12		1,950,000	23107	GOOGLE	337.400	43,529.60	
11/12				U S TREASURY BILL	99.936		1,948,752.00
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			35.15
11/12		30,574	18208	DIV 11/12/08			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			30,574.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/12	23,280		27576	CONTINUED ON PAGE 3		23,280.00	2.86

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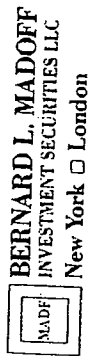
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT NTC & CO.
LEILA F SOBIN

56 RIVER BIRCH CIRCLE NH 03102
MANCHESTER

PERIOD ENDING 11/30/09
YOUR ACCOUNT NUMBER 1-50457-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER *****6253
PAGE 3

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		23,280	53068	FIDELITY SPARTAN	1		23,280.00
11/19	150,000		57591	U S TREASURY MONEY MARKET	99.926	149,889.00	
11/19	2,222		62106	U S TREASURY BILL DUE 03/26/2009 3/26/2009	1	2,222.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				NEW BALANCE		240,858.63	
				SECURITY POSITIONS			
				AT&T INC	MKT PRICE		
				ABBOTT LABORATORIES	28.560		
				AMGEN INC	52.390		
				APPLE INC	55.540		
				BANK OF AMERICA	92.670		
				CHEVRON CORP	16.250		
				CISCO SYSTEMS INC	79.010		
				CITI GROUP INC	16.540		
				COCA COLA CO	8.290		
				COMCAST CORP	46.870		
				CL A	17.340		
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			



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PERIOD ENDING 11/30/08
YOUR ACCOUNT NUMBER 1-S0457-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER *****6253
PAGE 4

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	129			GOOGLE	292.960		
	1,290			HEWLETT PACKARD CO	35.280		
	2,967			INTEL CORP	13.800		
	731			INTERNATIONAL BUSINESS MACHS	81.600		
	1,935			J.P. MORGAN CHASE & CO	31.660		
	1,419			JOHNSON & JOHNSON	58.580		
	602			MCDONALDS CORP	58.750		
	1,118			MERCK & CO	26.720		
	4,085			MICROSOFT CORP	20.220		
	2,064			ORACLE CORPORATION	16.090		
	817			PEPSICO INC	56.700		
	3,483			PFIZER INC	16.430		
	1,075			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,548			PROCTER & GAMBLE CO	64.350		
	860			QUALCOMM INC	33.570		
	545			SCHLUMBERGER LTD	50.740		
	2,222			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP			
	903			UNITED PARCEL SVC INC	26.980		
	516			CLASS B	57.600		
	150,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	516			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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MANCHESTER

PERIOD ENDING
11/30/08
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YOUR ACCOUNT NUMBER
1-S0457-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,462 1,118 1,806			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 2,046,684.97 SHORT	32.650 55.890 28.890		

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 LEILA F SOBIN

56 RIVER BIRCH CIRCLE
 MANCHESTER NH 03102

PERIOD ENDING 11/30/08	PAGE 6
YOUR ACCOUNT NUMBER 1-S0457-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****6253	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			13,734.34 11,303,485.35

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

FIRST TRUST AND CO
FBO LEILA F SOBIN
ETC ACCT #031038026243
790 BOYLSTON STREET STE 25H
BOSTON MA 02199
1-S0457-3

STARTING EQUITY	4/11/02	1,320,603.20CR	
CAPITAL ADDITIONS			
CAPITAL WITHDRAWALS			
REALIZED P/L FOR CURRENT YEAR		38,034.10CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		1,357.50CR	
CURRENT CASH BALANCE		.30CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,359,994.50	NET LONG
TOTAL EQUITY		1,359,994.80CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.44 %		

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST AND CO
FBO LEILA F SOBIN
ETC ACCT #031038026243
790 BOYLSTON STREET STE 25H
BOSTON MA 02199
1-S0457-3

STARTING EQUITY	4/11/02	1,320,603.20CR	
CAPITAL ADDITIONS		1,078.18CR	
CAPITAL WITHDRAWALS		81,720.40-	
REALIZED P/L FOR CURRENT YEAR		143,806.96CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		.69CR	
CURRENT CASH BALANCE		1,383,767.25	NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,383,767.94CR	
TOTAL EQUITY			
ANNUALIZED RETURN FOR CURRENT YEAR	15.05 %		

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST AND CO
FBO LEILA F SOBIN
FTC ACCT #031038026243
790 BOYLSTON STREET STE 25H
BOSTON MA 02199

1-S0457-3

STARTING EQUITY FOR CURRENT YEAR	1,383,767.94CR	
CAPITAL ADDITIONS	81,720.40CR	
CAPITAL WITHDRAWALS	84,893.78-	
REALIZED P/L FOR CURRENT YEAR	153,046.56CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.12CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,533,641.00	NET LONG
TOTAL EQUITY	1,533,641.12CR	

ANNUALIZED RETURN FOR CURRENT YEAR 10.45 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST AND CO
FBO LEILA F SOBIN
FTC ACCT #031038026243
790 BOYLSTON STREET STE 25H
BOSTON MA 02199

1-S0457-3

STARTING EQUITY FOR CURRENT YEAR	1,533,641.12CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	98,944.59-	
REALIZED P/L FOR CURRENT YEAR	162,257.96CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.49CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,596,954.00	NET LONG
TOTAL EQUITY	1,596,954.49CR	

ANNUALIZED RETURN FOR CURRENT YEAR 10.59 %

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST AND CO
FBO LEILA F SOBIN
ETC ACCT #031038026243
PO BOX 633 78 WATERLOT ROAD
SUNAPEE NH 03782

1-S0457-3

M

STARTING EQUITY FOR CURRENT YEAR	1,648,632.50CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	116,924.29-
REALIZED P/L FOR CURRENT YEAR	220,823.35CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.06CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,752,531.50 NET LONG
TOTAL EQUITY	1,752,531.56CR
ANNUALIZED RETURN FOR CURRENT YEAR	13.61 %

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST AND CO
FBO LEILA F SOBIN
ETC ACCT #031038026243
790 BOYLSTON STREET STE 25H
BOSTON MA 02199

1-S0457-3

M

STARTING EQUITY FOR CURRENT YEAR	1,596,954.49CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	104,539.91CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	357.50-
CURRENT CASH BALANCE	.90CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,701,136.00 NET LONG
TOTAL EQUITY	1,701,136.90CR
ANNUALIZED RETURN FOR CURRENT YEAR	8.72 %



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

12/30/05

PT CHECK

107,902.33

CLIENT'S ACCOUNT NUMBER

1ST TRUST AND CO
FBO LEILA F SOBIN
ETC ACCT #031038026243
790 BOYLSTON STREET STE 25H
BOSTON MA 02199

1-S0457-3

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

**

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-S0457-3

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR	1,752,531.56CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	130,786.00-
REALIZED P/L FOR CURRENT YEAR	202,235.01CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.32CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,823,980.25 NET LONG
TOTAL EQUITY	1,823,980.57CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.55 %

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

**

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LEILA F SOBIN

1-S0457-3

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR	1,823,980.57CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	145,756.89CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,930.50CR
CURRENT CASH BALANCE	.96CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,971,667.00 NET LONG
TOTAL EQUITY	1,971,667.96CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.78 %